

ARGT

Global X MSCI Argentina ETF

Analyst Report

ARGT offers exposure to Argentinian equities, by holding companies that are domiciled in the South American nation. For investors seeking investment in the nation, ARGT is one of the only choices available as most ETFs do not offer any allocations to the emerging nation except for broad Latin America funds. ARGT is a nice option for investors who want to load up on Argentina but be aware the fund could experience high levels of volatility.

ESG Themes and Scores

4.88/10

ESG Rate

14.87%

Global Percentile

93.88%

Peer Percentile

Performance Data

	ARGT	ETF Database Category Average	Factset Segment Average
1 Month	-7.29%	-3.57%	-7.29%
3 Month	-1.54%	-6.15%	-1.54%
YTD Return	0.40%	8.13%	0.40%
1 Year Return	9.89%	22.07%	9.89%
3 Year Return	27.50%	9.57%	27.50%
5 Year Return	26.40%	7.67%	26.40%

Top 5 Holdings

Symbol	Holding	% Assets
MELI	MercadoLibre, Inc.	23.67%
YPF	YPF SA Sponsored ADR Class D	8.60%
GGAL	Grupo Financiero Galicia SA Sponsored ADR Class B	6.53%
VIST	Vista Energy SAB de CV Sponsored ADR Class A	5.68%
BMA	Banco Macro SA Sponsored ADR Class B	5.10%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.59%
Inception	Mar 02, 2011
Index Tracked	MSCI All Argentina 25/50

ETF Database Themes

Category	Latin America Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Latin America
Region (Specific)	Argentina

FactSet Classifications

Segment	Equity: Argentina - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

